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Meierhenry Sargent LLP
ATTORNEYS AT LAW

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DEB MATHEWS, Advanced Certified Paralegal
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September 26, 2020

Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

Dear Secretary:

Pursuant to SDCL 6-8B-19 enclosed please find the Bond Information Statement for the following bond issue:

Codington County
Codington County, South Dakota
$2,500,000 Economic Development Revenue Bond
(Great Plains Lutheran High School Association), Series 2020

Please stamp date received on the copy to acknowledge receipt of these documents and return in the envelope provided.

Please bill our pad account #17581813 for the $10.00 filing fee. If you should have any questions or comments relating to this form, please call the undersigned of this office at (605) 336-3075.

Sincerely yours,

Deb Mathews,
Advanced Certified Paralegal

Enc.

Codington County, South Dakota
$2,500,000 Economic Development Revenue Bond
(Great Plains Lutheran High School Association), Series 2020

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BOND INFORMATION STATEMENT
State of South Dakota
SDCL 6-8B-19

Return to: Secretary of State
State Capitol
500 E. Capitol
Pierre, SD 57501-5077

FILING FEE: $10.00

TELEPHONE: #(605) 773-3537

Every public body, authority, or agency issuing any general obligation, revenue, improvements, industrial revenue, special assessment, or other bonds of any type shall file with the Secretary of State a bond information statement concerning each issue of bonds.

1. Name of issuer: Codington County.

2. Designation of issue: $2,500,000 Economic Development Revenue Bond (Great Plains Lutheran High School Association), Series 2020

3. Date of issue: September 18, 2020

4. Purpose of issue: To provide funds to finance the cost of acquisition, construction, furnishing and equipping of certain school facilities located at or on the campus located generally at 1200 Luther Lane NE, Watertown, SD 57201 (the "Project"), (b) funding any necessary reserve funds, if any, and (c) paying the costs of issuance and other associated costs and expenses relating to the Bond.

5. Type of bond: tax-exempt.

6. Principal amount and denomination of bond: $2,500,000

7. Paying dates of principal and interest:

   See attached Schedule

8. Amortization schedule:

   See attached Schedule.

9. Interest rate or rates, including total aggregate interest cost:

   See attached Schedule.

This is to certify that the above information pertaining to the $2,500,000 Economic Development Revenue Bond (Great Plains Lutheran High School Association), Series 2020 is true and correct on this 18th day of September 2020.

Cindy Brugman

By: Cindy Brugman
Its: County Auditor

Form: SOS REC 050 08/84

AMORTIZATION SCHEDULE

Principal	Loan Date	Maturity	Loan No	Call / Coll	Account	Officer	Initials
$2,500,000.00	09-18-2020	11-18-2046				MK1	

References in the boxes above are for Lender's use only and do not limit the applicability of this document to any particular loan or item.
Any item above containing "***" has been omitted due to text length limitations.

Borrower: Great Plains Lutheran High School

Lender: Dacotah Bank
Watertown
1310 9th Ave SE
PO Box 207
Watertown, SD 57201

Disbursement Date: September 18, 2020
Interest Rate: 3.250

Repayment Schedule: Irregular
Calculation Method: 365/360 U.S. Rule

Payment Number	Payment Date	Payment Amount	Interest Paid	Principal Paid	Remaining Balance
1	10-18-2020	6,770.83	6,770.83	0.00	2,500,000.00
2	11-18-2020	6,996.53	6,996.53	0.00	2,500,000.00
3	12-18-2020	6,770.83	6,770.83	0.00	2,500,000.00
2020 TOTALS:		**20,538.19**	**20,538.19**	**0.00**	
4	01-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
5	02-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
6	03-18-2021	6,319.44	6,319.44	0.00	2,500,000.00
7	04-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
8	05-18-2021	6,770.83	6,770.83	0.00	2,500,000.00
9	06-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
10	07-18-2021	6,770.83	6,770.83	0.00	2,500,000.00
11	08-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
12	09-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
13	10-18-2021	6,770.83	6,770.83	0.00	2,500,000.00
14	11-18-2021	6,996.53	6,996.53	0.00	2,500,000.00
15	12-18-2021	12,244.81	6,770.83	5,473.98	2,494,526.02
2021 TOTALS:		**87,852.45**	**82,378.47**	**5,473.98**	
16	01-18-2022	12,244.81	6,981.21	5,263.60	2,489,262.42
17	02-18-2022	12,244.81	6,966.48	5,278.33	2,483,984.09
18	03-18-2022	12,244.81	6,278.96	5,965.85	2,478,018.24
19	04-18-2022	12,244.81	6,935.01	5,309.80	2,472,708.44
20	05-18-2022	12,244.81	6,696.92	5,547.89	2,467,160.55
21	06-18-2022	12,244.81	6,904.62	5,340.19	2,461,820.36
22	07-18-2022	12,244.81	6,667.43	5,577.38	2,456,242.98
23	08-18-2022	12,244.81	6,874.07	5,370.74	2,450,872.24
24	09-18-2022	12,244.81	6,859.04	5,385.77	2,445,486.47
25	10-18-2022	12,244.81	6,623.19	5,621.62	2,439,864.85
26	11-18-2022	12,244.81	6,828.23	5,416.58	2,434,448.27
27	12-18-2022	12,244.81	6,593.30	5,651.51	2,428,796.76
2022 TOTALS:		**146,937.72**	**81,208.46**	**65,729.26**	
28	01-18-2023	12,244.81	6,797.26	5,447.55	2,423,349.21
29	02-18-2023	12,244.81	6,782.01	5,462.80	2,417,886.41
30	03-18-2023	12,244.81	6,111.88	6,132.93	2,411,753.48
31	04-18-2023	12,244.81	6,749.56	5,495.25	2,406,258.23
32	05-18-2023	12,244.81	6,516.95	5,727.86	2,400,530.37
33	06-18-2023	12,244.81	6,718.15	5,526.66	2,395,003.71
34	07-18-2023	12,244.81	6,486.47	5,758.34	2,389,245.37
35	08-18-2023	12,244.81	6,686.57	5,558.24	2,383,687.13
36	09-18-2023	12,244.81	6,671.01	5,573.80	2,378,113.33
37	10-18-2023	12,244.81	6,440.72	5,804.09	2,372,309.24
38	11-18-2023	12,244.81	6,639.17	5,605.64	2,366,703.60
39	12-18-2023	12,244.81	6,409.82	5,834.99	2,360,868.61
2023 TOTALS:		**146,937.72**	**79,009.57**	**67,928.15**	
40	01-18-2024	12,244.81	6,607.15	5,637.66	2,355,230.95
41	02-18-2024	12,244.81	6,591.38	5,653.43	2,349,577.52
42	03-18-2024	12,244.81	6,151.32	6,093.49	2,343,484.03
43	04-18-2024	12,244.81	6,558.50	5,686.31	2,337,797.72
44	05-18-2024	12,244.81	6,331.54	5,913.27	2,331,884.45
45	06-18-2024	12,244.81	6,526.04	5,718.77	2,326,165.68
46	07-18-2024	12,244.81	6,300.03	5,944.78	2,320,220.90
47	08-18-2024	12,244.81	6,493.40	5,751.41	2,314,469.49
48	09-18-2024	12,244.81	6,477.30	5,767.51	2,308,701.98
49	10-18-2024	12,244.81	6,252.73	5,992.08	2,302,709.90
50	11-18-2024	12,244.81	6,444.39	5,800.42	2,296,909.48
51	12-18-2024	12,244.81	6,220.80	6,024.01	2,290,885.47
2024 TOTALS:		**146,937.72**	**76,954.58**	**69,983.14**	
52	01-18-2025	12,244.81	6,411.30	5,833.51	2,285,051.96
53	02-18-2025	12,244.81	6,394.97	5,849.84	2,279,202.12
54	03-18-2025	12,244.81	5,761.32	6,483.49	2,272,718.63
55	04-18-2025	12,244.81	6,360.46	5,884.35	2,266,834.28
56	05-18-2025	12,244.81	6,139.34	6,105.47	2,260,728.81
57	06-18-2025	12,244.81	6,326.90	5,917.91	2,254,810.90
58	07-18-2025	12,244.81	6,106.78	6,138.03	2,248,672.87
59	08-18-2025	12,244.81	6,293.16	5,951.65	2,242,721.22
60	09-18-2025	12,244.81	6,276.50	5,968.31	2,236,752.91
61	10-18-2025	12,244.81	6,057.87	6,186.94	2,230,565.97
62	11-18-2025	12,244.81	6,242.49	6,002.32	2,224,563.65
63	12-18-2025	12,244.81	6,024.86	6,219.95	2,218,343.70
2025 TOTALS:		**146,937.72**	**74,395.95**	**72,541.77**	
64	01-18-2026	12,244.81	6,208.28	6,036.53	2,212,307.17
65	02-18-2026	12,244.81	6,191.39	6,053.42	2,206,253.75
66	03-18-2026	12,244.81	5,576.92	6,667.89	2,199,585.86
67	04-18-2026	12,244.81	6,155.79	6,089.02	2,193,496.84
68	05-18-2026	12,244.81	5,940.72	6,304.09	2,187,192.75
69	06-18-2026	12,244.81	6,121.10	6,123.71	2,181,069.04
70	07-18-2026	12,244.81	5,907.06	6,337.75	2,174,731.29

71	08-18-2026	12,244.81	6,086.23	6,158.58	2,168,572.71
72	09-18-2026	12,244.81	6,068.99	6,175.82	2,162,396.89
73	10-18-2026	12,244.81	5,856.49	6,388.32	2,156,008.57
74	11-18-2026	12,244.81	6,033.83	6,210.98	2,149,797.59
75	12-18-2026	12,244.81	5,822.37	6,422.44	2,143,375.15
2026 TOTALS:		**146,937.72**	**71,969.17**	**74,968.55**	
76	01-18-2027	12,244.81	5,998.47	6,246.34	2,137,128.81
77	02-18-2027	12,244.81	5,980.99	6,263.82	2,130,864.99
78	03-18-2027	12,244.81	5,386.35	6,858.46	2,124,006.53
79	04-18-2027	12,244.81	5,944.27	6,300.54	2,117,705.99
80	05-18-2027	12,244.81	5,735.45	6,509.36	2,111,196.63
81	06-18-2027	12,244.81	5,908.42	6,336.39	2,104,860.24
82	07-18-2027	12,244.81	5,700.66	6,544.15	2,098,316.09
83	08-18-2027	12,244.81	5,872.37	6,372.44	2,091,943.65
84	09-18-2027	12,244.81	5,854.54	6,390.27	2,085,553.38
85	10-18-2027	12,244.81	5,648.37	6,596.44	2,078,956.94
86	11-18-2027	12,244.81	5,818.19	6,426.62	2,072,530.32
87	12-18-2027	12,244.81	5,613.10	6,631.71	2,065,898.61
2027 TOTALS:		**146,937.72**	**69,461.18**	**77,476.54**	
88	01-18-2028	12,244.81	5,781.65	6,463.16	2,059,435.45
89	02-18-2028	12,244.81	5,763.56	6,481.25	2,052,954.20
90	03-18-2028	12,244.81	5,374.75	6,870.06	2,046,084.14
91	04-18-2028	12,244.81	5,726.19	6,518.62	2,039,565.52
92	05-18-2028	12,244.81	5,523.82	6,720.99	2,032,844.53
93	06-18-2028	12,244.81	5,689.14	6,555.67	2,026,288.86
94	07-18-2028	12,244.81	5,487.87	6,756.94	2,019,531.92
95	08-18-2028	12,244.81	5,651.88	6,592.93	2,012,938.99
96	09-18-2028	12,244.81	5,633.43	6,611.38	2,006,327.61
97	10-18-2028	12,244.81	5,433.80	6,811.01	1,999,516.60
98	11-18-2028	12,244.81	5,595.87	6,648.94	1,992,867.66
99	12-18-2028	12,244.81	5,397.35	6,847.46	1,986,020.20
2028 TOTALS:		**146,937.72**	**67,059.31**	**79,878.41**	
100	01-18-2029	12,244.81	5,558.10	6,686.71	1,979,333.49
101	02-18-2029	12,244.81	5,539.38	6,705.43	1,972,628.06
102	03-18-2029	12,244.81	4,986.37	7,258.44	1,965,369.62
103	04-18-2029	12,244.81	5,500.31	6,744.50	1,958,625.12
104	05-18-2029	12,244.81	5,304.61	6,940.20	1,951,684.92
105	06-18-2029	12,244.81	5,462.01	6,782.80	1,944,902.12
106	07-18-2029	12,244.81	5,267.44	6,977.37	1,937,924.75
107	08-18-2029	12,244.81	5,423.50	6,821.31	1,931,103.44
108	09-18-2029	12,244.81	5,404.41	6,840.40	1,924,263.04
109	10-18-2029	12,244.81	5,211.55	7,033.26	1,917,229.78
110	11-18-2029	12,244.81	5,365.58	6,879.23	1,910,350.55
111	12-18-2029	12,244.81	5,173.87	7,070.94	1,903,279.61
2029 TOTALS:		**146,937.72**	**64,197.13**	**82,740.59**	
112	01-18-2030	12,244.81	5,326.54	6,918.27	1,896,361.34
113	02-18-2030	12,244.81	5,307.18	6,937.63	1,889,423.71
114	03-18-2030	12,244.81	4,776.04	7,468.77	1,881,954.94
115	04-18-2030	12,244.81	5,266.86	6,977.95	1,874,976.99
116	05-18-2030	12,244.81	5,078.06	7,166.75	1,867,810.24
117	06-18-2030	12,244.81	5,227.27	7,017.54	1,860,792.70
118	07-18-2030	12,244.81	5,039.65	7,205.16	1,853,587.54
119	08-18-2030	12,244.81	5,187.47	7,057.34	1,846,530.20
120	09-18-2030	12,244.81	5,167.72	7,077.09	1,839,453.11
121	10-18-2030	12,244.81	4,981.85	7,262.96	1,832,190.15
122	11-18-2030	12,244.81	5,127.59	7,117.22	1,825,072.93
123	12-18-2030	12,244.81	4,942.91	7,301.90	1,817,771.03
2030 TOTALS:		**146,937.72**	**61,429.14**	**85,508.58**	
124	01-18-2031	12,244.81	5,087.23	7,157.58	1,810,613.45
125	02-18-2031	12,244.81	5,067.20	7,177.61	1,803,435.84
126	03-18-2031	12,244.81	4,558.69	7,686.12	1,795,749.72
127	04-18-2031	12,244.81	5,025.61	7,219.20	1,788,530.52
128	05-18-2031	12,244.81	4,843.94	7,400.87	1,781,129.65
129	06-18-2031	12,244.81	4,984.69	7,260.12	1,773,869.53
130	07-18-2031	12,244.81	4,804.23	7,440.58	1,766,428.95
131	08-18-2031	12,244.81	4,943.55	7,301.26	1,759,127.69
132	09-18-2031	12,244.81	4,923.11	7,321.70	1,751,805.99
133	10-18-2031	12,244.81	4,744.47	7,500.34	1,744,305.65
134	11-18-2031	12,244.81	4,881.63	7,363.18	1,736,942.47
135	12-18-2031	12,244.81	4,704.22	7,540.59	1,729,401.88
2031 TOTALS:		**146,937.72**	**58,568.57**	**88,369.15**	
136	01-18-2032	12,244.81	4,839.92	7,404.89	1,721,996.99
137	02-18-2032	12,244.81	4,819.20	7,425.61	1,714,571.38
138	03-18-2032	12,244.81	4,488.84	7,755.97	1,706,815.41
139	04-18-2032	12,244.81	4,776.71	7,468.10	1,699,347.31
140	05-18-2032	12,244.81	4,602.40	7,642.41	1,691,704.90
141	06-18-2032	12,244.81	4,734.42	7,510.39	1,684,194.51
142	07-18-2032	12,244.81	4,561.36	7,683.45	1,676,511.06
143	08-18-2032	12,244.81	4,691.90	7,552.91	1,668,958.15
144	09-18-2032	12,244.81	4,670.76	7,574.05	1,661,384.10
145	10-18-2032	12,244.81	4,499.58	7,745.23	1,653,638.87
146	11-18-2032	12,244.81	4,627.89	7,616.92	1,646,021.95
147	12-18-2032	12,244.81	4,457.98	7,786.83	1,638,235.12
2032 TOTALS:		**146,937.72**	**55,770.96**	**91,166.76**	
148	01-18-2033	12,244.81	4,584.78	7,660.03	1,630,575.09
149	02-18-2033	12,244.81	4,563.35	7,681.46	1,622,893.63
150	03-18-2033	12,244.81	4,102.31	8,142.50	1,614,751.13
151	04-18-2033	12,244.81	4,519.06	7,725.75	1,607,025.38
152	05-18-2033	12,244.81	4,352.36	7,892.45	1,599,132.93
153	06-18-2033	12,244.81	4,475.35	7,769.46	1,591,363.47
154	07-18-2033	12,244.81	4,309.94	7,934.87	1,583,428.60
155	08-18-2033	12,244.81	4,431.40	7,813.41	1,575,615.19

156	09-18-2033	12,244.81	4,409.53	7,835.28	1,567,779.91
157	10-18-2033	12,244.81	4,246.07	7,998.74	1,559,781.17
158	11-18-2033	12,244.81	4,365.22	7,879.59	1,551,901.58
159	12-18-2033	12,244.81	4,203.07	8,041.74	1,543,859.84
2033 TOTALS:		**146,937.72**	**52,562.44**	**94,375.28**	
160	01-18-2034	12,244.81	4,320.66	7,924.15	1,535,935.69
161	02-18-2034	12,244.81	4,298.49	7,946.32	1,527,989.37
162	03-18-2034	12,244.81	3,862.42	8,382.39	1,519,606.98
163	04-18-2034	12,244.81	4,252.79	7,992.02	1,511,614.96
164	05-18-2034	12,244.81	4,093.96	8,150.85	1,503,464.11
165	06-18-2034	12,244.81	4,207.61	8,037.20	1,495,426.91
166	07-18-2034	12,244.81	4,050.11	8,194.70	1,487,232.21
167	08-18-2034	12,244.81	4,162.18	8,082.63	1,479,149.58
168	09-18-2034	12,244.81	4,139.56	8,105.25	1,471,044.33
169	10-18-2034	12,244.81	3,984.08	8,260.73	1,462,783.60
170	11-18-2034	12,244.81	4,093.76	8,151.05	1,454,632.55
171	12-18-2034	12,244.81	3,939.63	8,305.18	1,446,327.37
2034 TOTALS:		**146,937.72**	**49,405.25**	**97,532.47**	
172	01-18-2035	12,244.81	4,047.71	8,197.10	1,438,130.27
173	02-18-2035	12,244.81	4,024.77	8,220.04	1,429,910.23
174	03-18-2035	12,244.81	3,614.50	8,630.31	1,421,279.92
175	04-18-2035	12,244.81	3,977.61	8,267.20	1,413,012.72
176	05-18-2035	12,244.81	3,826.91	8,417.90	1,404,594.82
177	06-18-2035	12,244.81	3,930.91	8,313.90	1,396,280.92
178	07-18-2035	12,244.81	3,781.59	8,463.22	1,387,817.70
179	08-18-2035	12,244.81	3,883.96	8,360.85	1,379,456.85
180	09-18-2035	12,244.81	3,860.56	8,384.25	1,371,072.60
181	10-18-2035	12,244.81	3,713.32	8,531.49	1,362,541.11
182	11-18-2035	12,244.81	3,813.22	8,431.59	1,354,109.52
183	12-18-2035	12,244.81	3,667.38	8,577.43	1,345,532.09
2035 TOTALS:		**146,937.72**	**46,142.44**	**100,795.28**	
184	01-18-2036	12,244.81	3,765.62	8,479.19	1,337,052.90
185	02-18-2036	12,244.81	3,741.89	8,502.92	1,328,549.98
186	03-18-2036	12,244.81	3,478.22	8,766.59	1,319,783.39
187	04-18-2036	12,244.81	3,693.56	8,551.25	1,311,232.14
188	05-18-2036	12,244.81	3,551.25	8,693.56	1,302,538.58
189	06-18-2036	12,244.81	3,645.30	8,599.51	1,293,939.07
190	07-18-2036	12,244.81	3,504.42	8,740.39	1,285,198.68
191	08-18-2036	12,244.81	3,596.77	8,648.04	1,276,550.64
192	09-18-2036	12,244.81	3,572.57	8,672.24	1,267,878.40
193	10-18-2036	12,244.81	3,433.84	8,810.97	1,259,067.43
194	11-18-2036	12,244.81	3,523.64	8,721.17	1,250,346.26
195	12-18-2036	12,244.81	3,386.35	8,858.46	1,241,487.80
2036 TOTALS:		**146,937.72**	**42,893.43**	**104,044.29**	
196	01-18-2037	12,244.81	3,474.44	8,770.37	1,232,717.43
197	02-18-2037	12,244.81	3,449.90	8,794.91	1,223,922.52
198	03-18-2037	12,244.81	3,093.80	9,151.01	1,214,771.51
199	04-18-2037	12,244.81	3,399.67	8,845.14	1,205,926.37
200	05-18-2037	12,244.81	3,266.05	8,978.76	1,196,947.61
201	06-18-2037	12,244.81	3,349.79	8,895.02	1,188,052.59
202	07-18-2037	12,244.81	3,217.64	9,027.17	1,179,025.42
203	08-18-2037	12,244.81	3,299.63	8,945.18	1,170,080.24
204	09-18-2037	12,244.81	3,274.60	8,970.21	1,161,110.03
205	10-18-2037	12,244.81	3,144.67	9,100.14	1,152,009.89
206	11-18-2037	12,244.81	3,224.03	9,020.78	1,142,989.11
207	12-18-2037	12,244.81	3,095.60	9,149.21	1,133,839.90
2037 TOTALS:		**146,937.72**	**39,289.82**	**107,647.90**	
208	01-18-2038	12,244.81	3,173.18	9,071.63	1,124,768.27
209	02-18-2038	12,244.81	3,147.79	9,097.02	1,115,671.25
210	03-18-2038	12,244.81	2,820.17	9,424.64	1,106,246.61
211	04-18-2038	12,244.81	3,095.95	9,148.86	1,097,097.75
212	05-18-2038	12,244.81	2,971.31	9,273.50	1,087,824.25
213	06-18-2038	12,244.81	3,044.40	9,200.41	1,078,623.84
214	07-18-2038	12,244.81	2,921.27	9,323.54	1,069,300.30
215	08-18-2038	12,244.81	2,992.56	9,252.25	1,060,048.05
216	09-18-2038	12,244.81	2,966.66	9,278.15	1,050,769.90
217	10-18-2038	12,244.81	2,845.84	9,398.97	1,041,370.93
218	11-18-2038	12,244.81	2,914.39	9,330.42	1,032,040.51
219	12-18-2038	12,244.81	2,795.11	9,449.70	1,022,590.81
2038 TOTALS:		**146,937.72**	**35,688.63**	**111,249.09**	
220	01-18-2039	12,244.81	2,861.83	9,382.98	1,013,207.83
221	02-18-2039	12,244.81	2,835.57	9,409.24	1,003,798.59
222	03-18-2039	12,244.81	2,537.38	9,707.43	994,091.16
223	04-18-2039	12,244.81	2,782.07	9,462.74	984,628.42
224	05-18-2039	12,244.81	2,666.70	9,578.11	975,050.31
225	06-18-2039	12,244.81	2,728.79	9,516.02	965,534.29
226	07-18-2039	12,244.81	2,614.99	9,629.82	955,904.47
227	08-18-2039	12,244.81	2,675.20	9,569.61	946,334.86
228	09-18-2039	12,244.81	2,648.42	9,596.39	936,738.47
229	10-18-2039	12,244.81	2,537.00	9,707.81	927,030.66
230	11-18-2039	12,244.81	2,594.40	9,650.41	917,380.25
231	12-18-2039	12,244.81	2,484.57	9,760.24	907,620.01
2039 TOTALS:		**146,937.72**	**31,966.92**	**114,970.80**	
232	01-18-2040	12,244.81	2,540.08	9,704.73	897,915.28
233	02-18-2040	12,244.81	2,512.92	9,731.89	888,183.39
234	03-18-2040	12,244.81	2,325.31	9,919.50	878,263.89
235	04-18-2040	12,244.81	2,457.92	9,786.89	868,477.00
236	05-18-2040	12,244.81	2,352.13	9,892.68	858,584.32
237	06-18-2040	12,244.81	2,402.84	9,841.97	848,742.35
238	07-18-2040	12,244.81	2,298.68	9,946.13	838,796.22
239	08-18-2040	12,244.81	2,347.46	9,897.35	828,898.87
240	09-18-2040	12,244.81	2,319.77	9,925.04	818,973.83

241	10-18-2040	12,244.81	2,218.05	10,026.76	808,947.07
242	11-18-2040	12,244.81	2,263.93	9,980.88	798,966.19
243	12-18-2040	12,244.81	2,163.87	10,080.94	788,885.25
2040 TOTALS:		**146,937.72**	**28,202.96**	**118,734.76**	
244	01-18-2041	12,244.81	2,207.78	10,037.03	778,848.22
245	02-18-2041	12,244.81	2,179.69	10,065.12	768,783.10
246	03-18-2041	12,244.81	1,943.31	10,301.50	758,481.60
247	04-18-2041	12,244.81	2,122.70	10,122.11	748,359.49
248	05-18-2041	12,244.81	2,026.81	10,218.00	738,141.49
249	06-18-2041	12,244.81	2,065.77	10,179.04	727,962.45
250	07-18-2041	12,244.81	1,971.56	10,273.25	717,689.20
251	08-18-2041	12,244.81	2,008.53	10,236.28	707,452.92
252	09-18-2041	12,244.81	1,979.89	10,264.92	697,188.00
253	10-18-2041	12,244.81	1,888.22	10,356.59	686,831.41
254	11-18-2041	12,244.81	1,922.17	10,322.64	676,508.77
255	12-18-2041	12,244.81	1,832.21	10,412.60	666,096.17
2041 TOTALS:		**146,937.72**	**24,148.64**	**122,789.08**	
256	01-18-2042	12,244.81	1,864.14	10,380.67	655,715.50
257	02-18-2042	12,244.81	1,835.09	10,409.72	645,305.78
258	03-18-2042	12,244.81	1,631.19	10,613.62	634,692.16
259	04-18-2042	12,244.81	1,776.26	10,468.55	624,223.61
260	05-18-2042	12,244.81	1,690.61	10,554.20	613,669.41
261	06-18-2042	12,244.81	1,717.42	10,527.39	603,142.02
262	07-18-2042	12,244.81	1,633.51	10,611.30	592,530.72
263	08-18-2042	12,244.81	1,658.26	10,586.55	581,944.17
264	09-18-2042	12,244.81	1,628.64	10,616.17	571,328.00
265	10-18-2042	12,244.81	1,547.35	10,697.46	560,630.54
266	11-18-2042	12,244.81	1,568.99	10,675.82	549,954.72
267	12-18-2042	12,244.81	1,489.46	10,755.35	539,199.37
2042 TOTALS:		**146,937.72**	**20,040.92**	**126,896.80**	
268	01-18-2043	12,244.81	1,509.01	10,735.80	528,463.57
269	02-18-2043	12,244.81	1,478.96	10,765.85	517,697.72
270	03-18-2043	12,244.81	1,308.62	10,936.19	506,761.53
271	04-18-2043	12,244.81	1,418.23	10,826.58	495,934.95
272	05-18-2043	12,244.81	1,343.16	10,901.65	485,033.30
273	06-18-2043	12,244.81	1,357.42	10,887.39	474,145.91
274	07-18-2043	12,244.81	1,284.15	10,960.66	463,185.25
275	08-18-2043	12,244.81	1,296.28	10,948.53	452,236.72
276	09-18-2043	12,244.81	1,265.63	10,979.18	441,257.54
277	10-18-2043	12,244.81	1,195.07	11,049.74	430,207.80
278	11-18-2043	12,244.81	1,203.98	11,040.83	419,166.97
279	12-18-2043	12,244.81	1,135.24	11,109.57	408,057.40
2043 TOTALS:		**146,937.72**	**15,795.75**	**131,141.97**	
280	01-18-2044	12,244.81	1,141.99	11,102.82	396,954.58
281	02-18-2044	12,244.81	1,110.92	11,133.89	385,820.69
282	03-18-2044	12,244.81	1,010.10	11,234.71	374,585.98
283	04-18-2044	12,244.81	1,048.32	11,196.49	363,389.49
284	05-18-2044	12,244.81	984.18	11,260.63	352,128.86
285	06-18-2044	12,244.81	985.47	11,259.34	340,869.52
286	07-18-2044	12,244.81	923.19	11,321.62	329,547.90
287	08-18-2044	12,244.81	922.28	11,322.53	318,225.37
288	09-18-2044	12,244.81	890.59	11,354.22	306,871.15
289	10-18-2044	12,244.81	831.11	11,413.70	295,457.45
290	11-18-2044	12,244.81	826.87	11,417.94	284,039.51
291	12-18-2044	12,244.81	769.27	11,475.54	272,563.97
2044 TOTALS:		**146,937.72**	**11,444.29**	**135,493.43**	
292	01-18-2045	12,244.81	762.80	11,482.01	261,081.96
293	02-18-2045	12,244.81	730.67	11,514.14	249,567.82
294	03-18-2045	12,244.81	630.85	11,613.96	237,953.86
295	04-18-2045	12,244.81	665.94	11,578.87	226,374.99
296	05-18-2045	12,244.81	613.10	11,631.71	214,743.28
297	06-18-2045	12,244.81	600.98	11,643.83	203,099.45
298	07-18-2045	12,244.81	550.06	11,694.75	191,404.70
299	08-18-2045	12,244.81	535.67	11,709.14	179,695.56
300	09-18-2045	12,244.81	502.90	11,741.91	167,953.65
301	10-18-2045	12,244.81	454.87	11,789.94	156,163.71
302	11-18-2045	12,244.81	437.04	11,807.77	144,355.94
303	12-18-2045	12,244.81	390.96	11,853.85	132,502.09
2045 TOTALS:		**146,937.72**	**6,875.84**	**140,061.88**	
304	01-18-2046	12,244.81	370.82	11,873.99	120,628.10
305	02-18-2046	12,244.81	337.59	11,907.22	108,720.88
306	03-18-2046	12,244.81	274.82	11,969.99	96,750.89
307	04-18-2046	12,244.81	270.77	11,974.04	84,776.85
308	05-18-2046	12,244.81	229.60	12,015.21	72,761.64
309	06-18-2046	12,244.81	203.63	12,041.18	60,720.46
310	07-18-2046	12,244.81	164.45	12,080.36	48,640.10
311	08-18-2046	12,244.81	136.12	12,108.69	36,531.41
312	09-18-2046	12,244.81	102.24	12,142.57	24,388.84
313	10-18-2046	12,244.81	66.05	12,178.76	12,210.08
314	11-18-2046	12,244.25	34.17	12,210.08	0.00
2046 TOTALS:		**134,692.35**	**2,190.26**	**132,502.09**	
TOTALS:		**3,769,588.27**	**1,269,588.27**	**2,500,000.00**	

NOTICE: This is an estimated loan amortization schedule. Actual amounts may vary if payments are made on different dates or in different amounts.

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